

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0004

Pay Period: 06/02/2022
to 08/31/2022

Contract Location:
TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

Time Allowed: 571 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 78.63

District: 6

Area: 03

Contractor:
CITY OF TALLAPOOSA
P. O. BOX 155

Date Let: 10/01/2021
Date Awarded: 06/14/2021
Date Contract Executed: 03/09/2021
Date Notice to Proceed: 06/09/2021
Date Work Began: 08/30/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

TALLAPOOSA GA 30176
Phone: (404)574-2345

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$309,561.60
Original Contract Amount \$286,360.00
Funds Available \$94,195.47
Percent Complete 69.57%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009089.E3000	\$309,561.60	\$286,360.00	\$94,195.47	69.57%	\$52,879.78

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0004

Pay Period: 06/02/2022
to 08/31/2022

Project Number: 0009089.E3000 TE - TALLAPOOSA STREETSCAPE - PHASE III

Federal State Project Number: CSTEE-0009-00(089)

	Total to Date	Prev to Date	This Estimate
Participating	\$172,292.90	\$129,989.08	\$42,303.82
Non-Participating	\$43,073.23	\$32,497.27	\$10,575.96
Total Earnings	\$215,366.13	\$162,486.35	\$52,879.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,366.13	\$162,486.35	\$52,879.78
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$215,366.13	\$162,486.35	

Total Payable: **\$52,879.78**

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Page 3 of 3

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Contract ID: E3OSA2101076-0

Estimate Number: 0004

Pay Period: 06/02/2022
to 08/31/2022

Project Number 0009089.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		286,360.000	162,486.350		
				1.000	52,879.780		
					215,366.130	\$52,879.78	\$215,366.13
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$52,879.78	\$215,366.13
Project Total Amount:						\$52,879.78	\$215,366.13